

## Town of Glasgow

### Bank Register from 3/01/2021 to 3/31/2021

#### 01 Operating

Check/Ref	Date	Name/Description	Check Amount	Deposit Amount	Account Balance
0102763	3/01/2021	[1563] Raymond Keener III - March 2021 Retainer	250.00	0.00	401,897.64
0102764	3/01/2021	[0674] WV Board of Risk and Insurance Management - March Payment 2021 acct 565	7,395.00	0.00	394,502.64
EFT	3/01/2021	[0665] WV State Tax Dept - Monthly Payroll State Tax February 2021	503.00	0.00	393,999.64
0102765	3/01/2021	[0995] Donald P Fannin - Mayor, Police Judge, Municipal Police Clerk Monthly Payroll	841.24	0.00	393,158.40
0102766	3/01/2021	[1496] Natalie J Hackworth - Mayor, Police Judge, Municipal Police Clerk Monthly Payroll	92.35	0.00	393,066.05
0102767	3/01/2021	[0534] Advance Auto (1) - WWTP \$ 116.19 Street \$19.37	135.56	0.00	392,930.49
0102768	3/01/2021	[0541] AmTrust North America - Workers Comp -WWC3483384	666.00	0.00	392,264.49
0102769	3/01/2021	[0543] Appalachian Power Co - Central garage 029-690-784-0-7	128.11	0.00	392,136.38
0102770	3/01/2021	[0543] Appalachian Power Co - Senior building 029-372-436-0-4	173.49	0.00	391,962.89
0102771	3/01/2021	[0543] Appalachian Power Co - Senior Building 023-232-436-1-4	294.96	0.00	391,667.93
0102772	3/01/2021	[0543] Appalachian Power Co - Sewer Plant 028-493-436-0-9	983.92	0.00	390,684.01
0102773	3/01/2021	[0543] Appalachian Power Co - Fire station 024-793-436-0-6	157.75	0.00	390,526.26
0102774	3/01/2021	[0543] Appalachian Power Co - 5th Ave unit Pool 021-693-436-0-1	15.52	0.00	390,510.74
0102775	3/01/2021	[0543] Appalachian Power Co - Rec Comm 5th Ave Pumphouse 025-393-436-0-4	31.83	0.00	390,478.91
0102776	3/01/2021	[0543] Appalachian Power Co - Roadside Park 026-460-436-0-0	15.52	0.00	390,463.39
0102777	3/01/2021	[0543] Appalachian Power Co - Barker Hollow Lift station 022-059-336-0-5	22.61	0.00	390,440.78
0102778	3/01/2021	[0636] Best Hardware - Town-\$10.00 WWTP \$6.69	16.69	0.00	390,424.09
0102779	3/01/2021	[0584] Frontier - Fire Dept Phone	73.99	0.00	390,350.10
0102780	3/01/2021	[1544] Jarvis Hardware - WWTP \$26.58 Town \$17.99	109.59	0.00	390,240.51
0102781	3/01/2021	[0599] Kanawha Valley Regional Transportation Auth. - Gasoline-Central Garage \$85.32	157.95	0.00	390,082.56
0102782	3/01/2021	Gasoline Dump Truck-72.63 [0599] Kanawha Valley Regional Transportation Auth. - Diesel -Garbage \$128.35	128.35	0.00	389,954.21
0102783	3/01/2021	[0607] Miss Utility of WV - Notification for January 2021	10.45	0.00	389,943.76
0102784	3/01/2021	[0608] Mountaineer Gas Co. - Fire Department 104431-105623	493.88	0.00	389,449.88
0102785	3/01/2021	[0608] Mountaineer Gas Co. - Senior Building 106788-108632	92.50	0.00	389,357.38

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0102786	3/01/2021	[0608] Mountaineer Gas Co. - Town Building-Multi Purpose 104407-105597	412.12	0.00	388,945.26
0102787	3/01/2021	[0608] Mountaineer Gas Co. - Central Garage 128345-135874	137.10	0.00	388,808.16
Deposit	3/01/2021	Deposit	0.00	1,597.15	390,405.31
Deposit	3/02/2021	Deposit	0.00	1,764.50	392,169.81
EFT	3/02/2021	[1479] FIFTH THIRD BANK - January Statement Town \$277.95	420.00	0.00	391,749.81
0102788	3/03/2021	Central Garage \$132.80 Fee \$9.25 Total \$420.00			
0102789	3/03/2021	[1571] Town Of Glasgow - Infrastructure Fund - Infrastructure Collections February 2021	5,719.52	0.00	386,030.29
Deposit	3/03/2021	[1572] Town of Glasgow Police Fund - Police collections February 2021	7,368.71	0.00	378,661.58
0102790	3/04/2021	Deposit	0.00	1,629.08	380,290.66
0102791	3/04/2021	[0046] ROBBIE FORD - Computer repairs	250.00	0.00	380,040.66
0102792	3/04/2021	[0483] Dwayne Barton	1,161.94	0.00	378,878.72
0102793	3/04/2021	[1610] Darrick B Cox	222.87	0.00	378,655.85
0102794	3/04/2021	[0994] Blane L Grounds	254.20	0.00	378,401.65
0102795	3/04/2021	[1496] Natalie J Hackworth	929.32	0.00	377,472.33
0102796	3/04/2021	[1548] Todd Hudnall	158.23	0.00	377,314.10
0102797	3/04/2021	[0487] Daniel L. Kidd	693.44	0.00	376,620.66
0102798	3/04/2021	[0251] MARK MCDANIEL	384.04	0.00	376,236.62
0102799	3/04/2021	[0481] John H Qualls III	1,002.20	0.00	375,234.42
Deposit	3/04/2021	[0561] Child Support Enforcement - Pay period ending 3/03/2021 - ChildSupportWV	28.85	0.00	375,205.57
EFT	3/05/2021	Deposit	0.00	1,446.88	376,652.45
Deposit	3/05/2021	[0593] Internal Revenue Service - Payroll ending 3/3/2021 and Mayor/Polie Judge/Municipal Clerk Monthly payroll	1,412.14	0.00	375,240.31
ACH	3/05/2021	Deposit	0.00	1,299.93	376,540.24
Deposit	3/08/2021	ACH Payment AEP for Utilities and Town fees	0.00	145.13	376,685.37
0102800	3/08/2021	Deposit	0.00	2,290.38	378,975.75
0102801	3/09/2021	[0534] Advance Auto (1) - wwtp \$8.16 Central Garage \$7.35	15.51	0.00	378,960.24
0102802	3/09/2021	[0539] ALS Group USA Corp - WWTP	227.75	0.00	378,732.49
0102803	3/09/2021	[0546] Associated Systems Professionals - Town-ASP Website hosting Office 365	31.00	0.00	378,701.49
0102804	3/09/2021	[1267] Brinks Home Security - Central Garage Security	188.88	0.00	378,512.61
0102805	3/09/2021	[1544] Jarvis Hardware - Central Garage \$51.93	51.93	0.00	378,460.68
0102806	3/09/2021	[0675] Mountaineer Computer Systems, Inc. - Town-Convert Water Deposits to sewer Deposits because no longer have Water system	185.00	0.00	378,275.68
0102807	3/09/2021	[0628] Shamblyn Stone - Central Garage -Nugget Mason Sand	119.32	0.00	378,156.36
0102807	3/09/2021	[0629] Staples - Town \$54.98 CG \$55.00 WWTP \$54.99	164.97	0.00	377,991.39

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0102808	3/09/2021	[1568] Stepp & Sons Garage Doors - Central Garage Service call reset cable on drum ,lubricate	150.00	0.00	377,841.39
0102809	3/09/2021	[1516] WV AMERICAN WATER - Municipal Authority 306 Tap Town of Glasgow	61.20	0.00	377,780.19
0102810	3/09/2021	[0674] WV Board of Risk and Insurance Management - April Pmt 5465.50.per Connie Bloss at BRIM	5,465.50	0.00	372,314.69
EFT	3/09/2021	[1479] FIFTH THIRD BANK - Statement Date 2-26-2021 Town \$85.83	374.15	0.00	371,940.54
Deposit	3/09/2021	Central Garage \$295.66	0.00	906.76	372,847.30
Deposit	3/10/2021	Deposit	0.00	8,781.98	381,629.28
Deposit	3/11/2021	Deposit	0.00	919.42	382,548.70
Deposit	3/12/2021	Deposit	0.00	181.37	382,730.07
Martin-	3/15/2021	Charge Back Fee (Bank Fee)	0.00	12.00	382,742.07
0102811	3/15/2021	[0144] JOHN ALDERSON	91.44	0.00	382,650.63
0102812	3/15/2021	[0482] Marvin W Blankenship II	222.87	0.00	382,427.76
0102813	3/15/2021	[0480] Jerry M Fannin	41.35	0.00	382,386.41
0102814	3/15/2021	[0488] Carlos Hamilton Jr	111.44	0.00	382,274.97
0102815	3/15/2021	[0203] MARGARET LEADMON	111.44	0.00	382,163.53
0102816	3/15/2021	[0135] MICHAEL SZEROKMAN	115.44	0.00	382,048.09
0102817	3/15/2021	[0501] James K. Ward	311.22	0.00	381,736.87
Deposit	3/15/2021	Deposit	0.00	1,699.12	383,435.99
Redeposit	3/15/2021	Redeposit Item Returned Check Timmy Martin	0.00	172.00	383,607.99
0102818	3/16/2021	[0623] Riverside High School - Project Graduation 2021 donation	200.00	0.00	383,407.99
Deposit	3/16/2021	Deposit	0.00	544.02	383,952.01
ACH Deposit	3/16/2021	ACH Deposit Lotto Table Games	0.00	615.66	384,567.67
ACH Pmt	3/16/2021	ACH Deposit -Lotto Greenbrier	0.00	39.88	384,607.55
0102819	3/17/2021	[0543] Appalachian Power Co - us rt 60 st light 023-181-952-0-9	751.80	0.00	383,855.75
0102820	3/17/2021	[0562] CINTAS Corporation - Uniform CG \$68.66	96.01	0.00	383,759.74
0102821	3/17/2021	Sewer \$27.35	44.41	0.00	383,715.33
0102822	3/17/2021	[0598] Komax Business Systems - copier town hall Acct#SC4588 [1287] SUDDENLINK - CG \$164.40 Town Hall \$246.34	410.74	0.00	383,304.59
0102823	3/17/2021	07712-118391-01-4 [0648] Waste Management - Garbage	835.20	0.00	382,469.39
0102824	3/17/2021	[1516] WV AMERICAN WATER - 119 1/2 Tompkins Ave Central Garage	25.14	0.00	382,444.25
0102825	3/17/2021	1028-220034380176 [1516] WV AMERICAN WATER - Tompkins Ave Fire Dept	46.32	0.00	382,397.93
0102826	3/17/2021	1028-220034380169 [1516] WV AMERICAN WATER - 129 4th Ave Town Hall 1028-210041176972	10.13	0.00	382,387.80

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0102827	3/17/2021	[1516] WV AMERICAN WATER - Master Meter121 Tompkins ave 1028-210041176361	25.14	0.00	382,362.66
0102828	3/17/2021	[1516] WV AMERICAN WATER - 8 Firefly Lane Office 1028-21004117	25.14	0.00	382,337.52
0102829	3/17/2021	[1516] WV AMERICAN WATER - 17 Firefly Lane Plant 1028-210041176385 Sewer	108.39	0.00	382,229.13
Deposit	3/17/2021	Deposit	0.00	1,039.55	383,268.68
0102830	3/18/2021	[0483] Dwayne Barton	1,074.96	0.00	382,193.72
0102831	3/18/2021	[1610] Darrick B Cox	222.87	0.00	381,970.85
0102832	3/18/2021	[0994] Blane L Grounds	236.73	0.00	381,734.12
0102833	3/18/2021	[1496] Natalie J Hackworth	929.32	0.00	380,804.80
0102834	3/18/2021	[1548] Todd Hudnall	229.34	0.00	380,575.46
0102835	3/18/2021	[0487] Daniel L. Kidd	637.95	0.00	379,937.51
0102836	3/18/2021	[0251] MARK MCDANIEL	270.99	0.00	379,666.52
0102837	3/18/2021	[0481] John H Qualls III	1,010.59	0.00	378,655.93
EFT	3/18/2021	[0593] Internal Revenue Service - EFT Payment PPE 3/17/20 and Council Payroll March 2021	1,407.90	0.00	377,248.03
0102838	3/18/2021	[0561] Child Support Enforcement - Pay period ending 3/17/2021 - ChildSupportWV	28.85	0.00	377,219.18
Deposit	3/18/2021	Deposit	0.00	927.02	378,146.20
0102839	3/19/2021	[0135] MICHAEL SZEROKMAN - Reimbursement for filing Liens, Magistrate Fee\$761.76	862.76	0.00	377,283.44
Processor Fee \$25.00					
Milage \$76.00					
Deposit	3/19/2021	Deposit	0.00	602.41	377,885.85
Deposit	3/22/2021	Deposit	0.00	1,964.91	379,850.76
0102840	3/23/2021	[0541] AmTrust North America - Workers Comp Monthly pmt	666.00	0.00	379,184.76
Deposit	3/23/2021	Deposit	0.00	216.16	379,400.92
Deposit	3/24/2021	Deposit	0.00	835.91	380,236.83
0102841	3/25/2021	[0584] Frontier - Fire Dept	73.99	0.00	380,162.84
0102842	3/25/2021	[0599] Kanawha Valley Regional Transportation Auth. - Garbage Diesel	182.69	0.00	379,980.15
0102843	3/25/2021	[0599] Kanawha Valley Regional Transportation Auth. - gasoline Central garage \$84.22	174.03	0.00	379,806.12
Garbage \$ 89.81					
0102844	3/25/2021	[0608] Mountaineer Gas Co. - Fire Dept-104431-105623	523.61	0.00	379,282.51
0102845	3/25/2021	[0608] Mountaineer Gas Co. - Senior Bldg 106788-108632 103 5th Ave	218.86	0.00	379,063.65
0102846	3/25/2021	[0608] Mountaineer Gas Co. - Central Garage 128345-135874	203.99	0.00	378,859.66
0102847	3/25/2021	[0608] Mountaineer Gas Co. - Multipurpose/Town Hall 104407-105597	501.31	0.00	378,358.35
0102848	3/25/2021	[1515] USA Blue Book - WWTP Graph paper for machine	122.39	0.00	378,235.96
0102849	3/25/2021	[1516] WV AMERICAN WATER - Municipal Authority Tap fees	61.80	0.00	378,174.16
0102850	3/25/2021	[1516] WV AMERICAN WATER - Municipal Authority Shut off and reconections	100.00	0.00	378,074.16
Deposit	3/25/2021	Deposit	0.00	446.56	378,520.72

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Deposit	3/26/2021	Deposit	0.00	1,200.85	379,721.57
ACH	3/26/2021	ACH DEPOSIT	0.00	262.38	379,983.95
Deposit	3/29/2021	Deposit	0.00	554.42	380,538.37
Deposit	3/30/2021	Deposit	0.00	4,066.86	384,605.23
Deposit	3/31/2021	Deposit	0.00	5,673.78	390,279.01
	3/31/2021	Bank Service Charge fee	36.40	0.00	390,242.61
	3/31/2021	Interest Earned	0.00	16.62	390,259.23
	3/31/2021	Service Charge	212.62	0.00	390,046.61
	3/31/2021	Interest Earned	0.00	16.62	390,063.23
<b>Total for Report:</b>			<b>53,953.72</b>	<b>41,869.31</b>	